

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By

Public Debt Department

Date

30 October 2023

Treasury Bond Issuance held on 30 October 2023

Series	10.75%2028 'A'	11.25%2031 'A'
Date of Maturity	15 March 2028	15 March 2031
International Securities Identification Numbers (ISINs)	LKB01028C151	LKB01231C151
Coupon Rate (p.a.) (%)	10.75	11.25
Amount Offered (Rs.mn)	22,500	22,500
Bids Received (Rs.mn)	52,467	39,523
Amount Accepted (Rs.mn)		
Weighted Average Yield Rate %	All bids were rejected.	